Format for Liquid asset / availability of Credit facility

BANK LETTER HEAD

Date:

BANK CERTIFICATE

To,
Superintending Engineer(Ele),
C, O&M, South Circle,
3rd Floor, MA Bhavan, NT Road
Bangalore-560 001.

Sub:- Tender for the work of "Construction of Additional Floor for providing office to AE(Ele) and JE(Ele) in Agara O&M Section office of S20 Sub division,HSR Division office, BESCOM, Bengaluru and Conversion of store and service station at ground floor and allied works". - **Reg. Bank certificate**

This is to certify that the banker certificate is issued for the work of "Construction of Additional Floor for providing office to AE(Ele) and JE(Ele) in Agara O&M Section office of S20 Sub division, HSR Division office, BESCOM, Bengaluru and Conversion of store and service station at ground floor and allied works." Sri/Ms... .... Stating that he/she is our customer of the bank for the past.....Years. Their financial transaction with our Bank has been satisfactory. The details as on / after 07.12.2024 are indicated below.

Sl. No	Type of facility	Amount Rs (As on or after 07.12.2024) or before the date of submission of tender.
1	Cash at Bank	Rs.
2	Term Deposit	Rs.
3	Credit Facility Sanctioned	Rs.
a)	Credit Utilized	Rs.
b)	Balance credit available	Rs.

This letter is issued at the request of Sri/ M/s.....

Name of the BANK, Senior
Address : .....

Format for line of Credit facility

BANK LETTER HEAD

Date:

LINE OF CREDIT CERTIFICATE

To,
Superintending Engineer(Ele),
C, O&M, South Circle,
3rd Floor, MA Bhavan, NT Road
Bangalore-560 001.

Sub: In principle sanction for line of credit to Sri/Ms.....

With reference to the above subject, we hereby agreed In- principle to sanction line of Credit facility subject to Bank's terms and conditions, to the extent of **Rs. 16.52 Lakhs** (Rupees sixteen lakh and fifty two thousand only) to Sri/Ms .... for the work of "Construction of Additional Floor for providing office to AE(Ele) and JE(Ele) in Agara O&M Section office of S20 Sub division, HSR Division office, BESCOM, Bengaluru and Conversion of store and service station at ground floor and allied works."

This letter is issued at the request of Sri/ M/s.....

S/d
Chief Manager/Senior Manager/Branch Manager
Address with Seal: .....